

KOMP

State Street SPDR S&P Kensho New Economies Composite ETF Analyst Report

ESG Themes and Scores

KOMP tracks a tier-weighted index of US-listed companies with products or services that disrupt traditional industries.

5.92/10

ESG Rate

30.83%

Global Percentile

33.62%

Peer Percentile

Performance Data

	KOMP	ETF Database Category Average	Factset Segment Average
1 Month	-6.26%	0.58%	-2.64%
3 Month	17.34%	12.67%	12.45%
YTD Return	16.57%	12.39%	9.32%
1 Year Return	28.39%	20.02%	17.77%
3 Year Return	17.47%	11.04%	11.92%
5 Year Return	2.25%	3.85%	0.26%

Top 5 Holdings

Symbol	Holding	% Assets
OUST	Ouster, Inc.	1.29%
AMBA	Ambarella, Inc.	1.08%
DDD	3D Systems Corporation	1.08%
TWST	Twist Bioscience Corp.	1.01%
HIMX	Himax Technologies, Inc. Sponsored ADR	0.99%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.20%
Inception	Oct 22, 2018
Index Tracked	S&P Kensho New Economies Composite Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Fundamental
Weighting	Tiered

